ICUL: CUPAC Form DR-2 Report

DISCL	OSURE SUMMA	ARY PAGE	FORM DR-2 (Rev. 02/96)	DISCEDSORE NO
Commit	tee Name (Must be same as o	on Statement of	For Office 24	BONL 18 PM 1:20
0	Organization)	O	Comm.#	100 JUL 18 PM 1:29
	<u>it Union Political Action</u>	P-2-1	Indexed	1/1/0/
Important: Indic	ate type of committee you are realize Candidate (2) Statewide PAC (3) St	eporting for 🚄	Audited	
(4) County/Local Ca	ndidate (5) County PAC (6) Ballot Issue/F	ranchise	Computer	
Committee (7) Coun	ty/City Central Committee (8) Support St	ate of Candidates <i>I</i>	• •	
	Leta Juni	er		
CIONATURE OF	TOPACHER (or name files the	-:		DATE SIGNED 7/
1	TREASURER (or person filing the		- fram ¢4(•
	Penalties Dues For Late	riled Reports Range	e irom \$10	7 10 \$400
SEE INSTRUCT	TIONS ON BACK AND COMPI	ETE THE FOLLOWING	SENTENCE:	
I AM FILING A	Monday, July 14, 2008 (report date)		ELECTION (2 dicate one	2) NON-ELECTION YEAR.
CHECK IF AM	ENDMENT TO REPORT DATED	•	Local Cor	nmittees, enter date of election
			County	and Local committees, enter
	inal (termination) report and attach Not st continue to file reports until notice of			ty in which Election is held
ı	STATEME	ENT OF CASH ON HA	AND	
CASH ON HAND	at the beginning of the report perithe committee. This amount MUS the end of the last reporting perio filed.)	T be the same as the cash o	n hand at	\$280,843.57
	ADD TOTAL MONEY TAKEN	I IN THIS PERIOD:	•	
	Schedule A: Cash Contributions t	otal (Attach Schedule A)		\$42,950.89
	Schedule C: Fund-raising events	total (Attach Schedule C)		
	Schedule F: Loans Received Total	al (Attach Schedule F)		
	Schedule H: Total Sales of Camp	aign Property (Attach Schedu	ule H)	
	(Schedule H applies to	Candidates' Committee Or	nly)	
		SUI	B TOTAL	\$323,794.46
	SUBTRACT TOTAL MONEY	SPENT THIS PERIOD		
	Schedule B: Expenditures total	al (Attach Schedule B)		\$63,000.00
	Schedule F: Loan Repayment	s total (Attach Schedule F)	
CASH ON HAND	at the end of this reporting period (if final	report, balance must be zero) (Attach	DR-3)	\$260,794.46
LINDAID DILLS	(From Schedule D- Attach Sch	edule D)		
	RIBUTIONS (From Schedule E			
	B LOANS (From Schedule F - A			
	OMMITTEES ONLY:	•	•	
	BREAKDOWN (Schedule G A			YES NO
VALUE OF CAP	MPAIGN PROPERTY (From So	hedule H - Attach Schedu	le H)	

Contributions - Money Taken In

Schedule Monetary A Receipts

Check this box if Amending Form

Committee Name (Must be Same as on Statement of Organization) Credit Union PAC

Date Received	PAC ID Number	Name and Address of Contributor	Relationship	Amount Received
5/20/2008		Linda Andry 113 Fairway Circle Eldridge, IA 52748	Contribution	\$15.00
5/20/2008		Joanne Boozer 2218 W. 58th Street Davenport, IA 52804	Contribution	\$15.00
5/20/2008		Aaron Conner 1710 Grand Street Bettendorf, IA 52722	Contribution	\$3.00
5/20/2008		Bradley Knutson 118 Parklane Circle Eldridge, IA 52748	Contribution	\$5.00
5/20/2008		Mark Norris 1710 Grant Street Bettendorf, IA 52722	Contribution	\$5.00
5/20/2008		Dale Owen 1333 45th Avenue Rock Island, IL 61201	Contribution	\$10.00
5/20/2008		Shelly Ridgeway 1710 Grant Street Bettendorf, IA 52722	Contribution	\$3.00
5/27/2008		Linda Andry 113 Fairway Circle Eldridge, IA 52748	Contribution	\$15.00
5/27/2008		Joanne Boozer 2218 W. 58th Street Davenport, IA 52804	Contribution	\$15.00
5/27/2008		Aaron Conner 1710 Grand Street Bettendorf, IA 52722	Contribution	\$3.00
5/27/2008		Bradley Knutson 118 Parklane Circle Eldridge, IA 52748	Contribution	\$5.00
5/27/2008		Mark Norris 1710 Grant Street Bettendorf, IA 52722	Contribution	\$5.00
5/27/2008		Dale Owen 1333 45th Avenue Rock Island, IL 61201	Contribution	\$10.00
5/27/2008		Shelly Ridgeway 1710 Grant Street Bettendorf, IA 52722	Contribution	\$3.00
			Page 1 Sub Total:	\$112.00
Date Received	PAC ID Number	Name and Address of Contributor	Relationship	Amount Received
5/31/2008		First Class Credit Union 2051 Westown Parkway	Dividend on Share Draft for May	\$3.24

	West Des Moines, IA 50265			
5/31/2008	lowa League Corp Central Credit Union P O Box 8388 Des Moines, IA 50301	Dividend on Corporate Overnight	\$141.92	
6/9/2008	Linda Andry 113 Fairway Circle Eldridge, IA 52748	Contribution	\$15 .00	
6/9/2008	Joanne Boozer 2218 W. 58th Street Davenport, IA 52804	Contribution	\$15.00	
6/9/2008	Aaron Conner 1710 Grand Street Bettendorf, IA 52722	Contribution	\$3.00	
6/9/2008	Bradley Knutson 118 Parklane Circle Eldridge, IA 52748	Contribution	\$5.00	
6/9/2008	Mark Norris 1710 Grant Street Bettendorf, IA 52722	Contribution	\$5.00	
6/9/2008	Dale Owen 1333 45th Avenue Rock Island, IL 61201	Contribution	\$10.00	
6/9/2008	Shelly Ridgeway 1710 Grant Street Bettendorf, IA 52722	Contribution	\$3.00	
6/30/2008	First Class Credit Union 2051 Westown Parkway West Des Moines, IA 50265	Dividend on S10 Savings for June 2008	\$128.93	
6/30/2008	First Class Credit Union 2051 Westown Parkway West Des Moines, IA 50265	Dividend on S2 Savings for 2nd Qtr	\$223.54	
6/30/2008	First Class Credit Union 2051 Westown Parkway West Des Moines, IA 50265	Dividend on S9 Share draft	\$0.37	
6/30/2008	lowa League Corp Central Credit Union P O Box 8388 Des Moines, IA 50301	Dividend on Corporate Overnight	\$138.99	
7/14/08	Unitemized Contribution For this period	Contribution	\$42,145.90	
	//	Page 2 Sub Total:	\$42,838.89	
	\mathbb{N}	Grand Total: \$42,950.89		

Return to CUPAC Admin page Return to ICUL Admin page This amount includes \$32,890 for Adventureland tickets.

Addendum A shows the itemized contributions for the tickets.

CUPAC Adventureland Summary Page - July 19, 2008

ADDENDUM A

CREDIT UNION	Tickets Sold	Amount
1st Gateway	41	\$ 902.00
Advantage	40	\$ 880.00
A-E Employees	17	\$ 374.00
Allen Hospital Personnel	26	\$ 572.00
Ascentra	73	\$ 1,606.00
Casebine	19	\$ 418.00
Citizens Comm	146	\$ 3,212.00
Collins Comm	136	\$ 2,992.00
Communications and Catholic	19	\$ 418.00
Community Choice	15	\$ 330.00
Dupaco Community	40	\$ 880.00
Edco	25	\$ 550.00
Family Community	2	\$ 44.00
Fort Dodge Family	16	\$ 352.00
Greater Iowa	75	\$ 1,650.00
Henry County	20	\$ 440.00
Hi-Tec	34	\$ 748.00
Iowa Credit Union League/Front Desk	7	\$ 154.00
Lennox Employees	10	\$ 220.00
Linn Area	3	\$ 66.00
Member's Choice	37	\$ 814.00
Midland	18	\$ 396.00
Nishna Valley	31	\$ 682.00
North Iowa Community	9	\$ 198.00
Peoples	36	\$ 792.00
Polk County Schools Employees	33	\$ 726.00
Power Coop Employees	59	\$ 1,298.00
Premier	11	\$ 242.00
River Bend	12	\$ 264.00
River Valley	33	\$ 726.00
The Cornerstone	2	\$ 44.00
The Family	45	\$ 990.00
Town and Country	15	\$ 330.00
Tradesmen Community	38	\$ 836.00
United (Council Bluffs)	43	\$ 946.00
United Service	49	\$ 1,078.00
University of Iowa Community	47	\$ 1,034.00
USDA	34	\$ 748.00
Veridian	179	\$ 3,938.00
Total	1,495	\$ 32,890.00

Expenditures - Money Spent

Schedule Monetary Expenditures

Check this	box if
Amending	Form

Committee Name (Must be Same as on Statement of Organization) **Credit Union PAC**

Date	CAND ID #	Name and Address To Whom		A
Expended	PAC CK#	Expenditure was Made	Purpose	Amount Expended
5/20/2008	ID#-50	Voided Check	Voided Check	\$0.00
	CK # 2209			
5/20/2008	ID # 1393 CK # 2210	Berry for Iowa House of Representatives 241 Madison Street Waterloo, IA 50703	Contribution to Berry for House of Representatives	\$2,500.00
5/20/2008	ID # 1534 CK # 2211	Citizens for Schoenjahn 221 Park Avenue Arlington, IA 50606	Contribution to Citizens for Schoenjahn	\$1,000.00
5/22/2008	ID # 1338 CK # 2213	Danielson for Senate 3906 Monterey Drive Waterloo, IA 50701	Contribution to Danielson for Senate	\$3,000.00
5/22/2008	ID # 1344 CK # 2218	Courtney for State Senate 2200 Summer Street Burlington, IA 52601	Contribution to Courtney for State Senate	\$1,000.00
5/22/2008	ID # 1502 CK # 2219	Hancock for Senate 310 E. Main Street Epworth, IA 52045	Contribution to Hancock for Senate	\$1,000.00
5/22/2008	ID # 1563 CK # 2220	Frank Wood for Senate P.O. Box 402 Eldridge, IA 52748	Contribution to Frank Wood for Senate	\$1,000.00
5/25/2008	ID # 1516 CK # 2215	Rielly for Senate 113 North Market Street Oskaloosa, IA 52577	Contribution to Rielly for Senate	\$1,000.00
5/27/2008	ID # 1318 CK # 2212	Paulsen for State House Committee P.O. Box 250 Hiawatha, IA 52233	Contribution to Paulsen for StateHouse Comm.	\$3,000.00
5/27/2008	ID # 851 CK # 2214	lowans for Van Fossen 2802 Middle Road Davenport, IA 52803	Contribution to lowans for Van Fossen	\$2,500.00
5/27/2008	ID # 9161 CK # 2216	Republican Party of Iowa 521 E. Locust Street Des Moines, IA 50309	Contribution to Republican Party of lowa	\$2,500.00
5/27/2008	ID # 1416 CK # 2217	Citizens for Struyk 219 Carson Avenue Council Bluffs, IA 51503	Contribution to Citizens for Struyk	\$3,000.00
6/9/2008	ID # 142 CK # 2221	Citizens for Gronstal 220 Bennett Avenue Council Bluffs, IA 51503	Contribution to Citizens for Gronstal	\$6,500.00
6/9/2008	ID # 1645 CK # 2222	Olive the Supporters of Rich for Senate PO Box 274 Story City, IA 50248	Contribution to Olive Supports of Rich for Senate	\$1,500.00
			Page 1 Sub Total:	\$29,500.00
Date		Name and Address To Whom	Purpose	Amount
Expended	PAC CK#	Expenditure was Made	•	Expended
6/9/2008	ID # 1608 CK # 2223	Heckroth for Senate 416 West Bremer Avenue Waverly, IA 50677	Contribution to Heckroth for Senate	\$1,500.00

6/9/2008	ID # 1326 CK # 2224	Oldson for State Representative 413 38th Place Des Moines, IA 50312	Contribution to Oldson for State Representative	\$2,500.00
6/9/2008	ID # 1206 CK # 2225	Petersen for State Representative 1346 47th Street Des Moines, IA 50311	Contribution to petersen for State Representative	\$5,000.00
7/10/2008	ID # -50 CK #	Voided Check	Voided Check	\$0.00
7/10/2008	ID # 870 CK # 2226	Warnstadt for Senate Committee 3301 Chambers Street Sioux City, IA 51104	Contribution to Warnstadt for Senate Committee	\$6,000.00
7/10/2008	ID # 464 CK # 2227	Kibbie for Senate P.O. Box 190 Emmetsburg, IA 50536	Contribution to Kibbie for Senate	\$5,000.00
7/10/2008	ID # 290 CK # 2228	Committee to Elect Robert E. Dvorsky 412 6th Street Coralville, IA 52241	Contribution to Committee to Elect Robert E. Dvorsky	\$7,500.00
7/10/2008	ID # 1120 CK # 2230	Joe Bolkcom for Iowa Senate 728 2nd Avenue Iowa City, IA 52245	Contribution to Joe Bolkcom for Iowa Senate	\$6,000.00

Page 2 Sub Total: \$33,500.00

Grand Total: \$63,000.00

Return to CUPAC Admin page Return to ICUL Admin page